

EXHIBIT D

250 E 90th Street

Budget September 2021

Rental Income:

Apt	Rent
2N	1,300.00
2S	1,300.00
3N	1,300.00
3S	930.00
4N	1,300.00
4S	1,300.00
5N	585.00
5S	1,300.00
Hair Salon	1,600.00
Pizzeria	8,181.00
Spa	3,415.00
Kosher Connection	1,500.00
TOTAL	24,011.00

Expenses:

Real Estate Taxes	6,500.00
Heating Fuel	1,465.00
Electric	300.00
Superintendent	700.00
Exterminator	115.00
Snow Removal	
Building Supplies	
Management Fees	
Insurance	700.00
Water	970.00
Employee Meals	
Telephone	65.00
Rel Holiday Observances	
Mortgage Fees	15,586.00
Vehicle	

Filing

US Trustee Fees	500.00
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TOTAL	26,901.00
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Requested Carve Out for Debtor's Counsel	5,000.00
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